

EXHIBIT A

Property	Location	Assets Posted as Security for Bond				Outstanding Mortgage
		Beneficial Owner (Corporate Owner)	Judgment or Lien Entered	Appraisal Value		
	Knox, NY	Clare Bronfman	\$ 1,400,000	\$ 2,600,000	\$ 1,200,000	
	Ketchum, ID	50% Clare Bronfman, 50% Sara Bronfman	\$ 3,950,000	\$ 3,950,000	\$ -	
	Clifton Park, NY	Sara Bronfman	\$ 1,900,000	\$ 1,900,000	\$ -	
	New York, NY	Sara Bronfman	\$ 3,750,000	\$ 3,750,000	\$ -	
	Halfmoon, NY	Sara Bronfman	\$ 510,000	\$ 510,000	\$ -	
	Colonie, NY	Clare Bronfman	\$ 1,140,000	\$ 1,400,000	\$ 260,000	
Total Value of Sara Bronfman Interest in Real Estate			\$ 8,135,000			
Total Value of Clare Bronfman Interest in Real Estate			\$ 4,515,000			
Total Value of Real Estate			\$ 12,650,000			
ACK Wakaya Holdings LLC		Clare Bronfman	\$ 12,350,000			
Total Value of Secured Assets			\$ 25,000,000			